

State of Arizona



Campaign Finance Report

Northern Cochise County Democratic Club
Committee #: 200810049

Treasurer: BAUNE, RAY
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 1, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$61.35 |
| Total Cash Receipts this Reporting Period: | \$325.00 |
| Total Cash Disbursements this Reporting Period: | \$159.12 |
| Cash Balance at End of Reporting Period: | \$227.23 |

Report ID: 52569

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$325.00 | \$0.00 | \$325.00 | \$921.58 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$325.00 | \$0.00 | \$325.00 | \$921.58 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$159.12 | \$0.00 | \$159.12 | \$703.12 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$159.12 | \$0.00 | \$159.12 | \$703.12 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$159.12 | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-----------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 05/31/2010 | \$325.00 | \$921.58 |
| Address: | | | Cash | |
| Memo: | dues | | | |
| Total of Small Contributions | | | \$325.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$325.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|------------------------------------|------------|----------|---------------|
| Name: | TOMBSTONE Chamber of Commerce | 04/24/2010 | \$15.00 | \$15.00 |
| Address: | PO Box 955, Tombstone, AZ 85638 | | Cash | |
| Category: | Event Expenses - Parade fees | | | |
| Memo: | entry fee | | | |
| Name: | allan loy | 05/22/2010 | \$93.12 | \$93.12 |
| Address: | 209 N Klassen Ct, Pearce, AZ 85625 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | picnic in Willcox | | | |
| Name: | glenn, lisa | 05/22/2010 | \$51.00 | \$51.00 |
| Address: | PO Box 147, Willcox, AZ 85644 | | Cash | |
| Occupation: | retired | | | |
| Category: | Communications - Radio | | | |
| Memo: | ads for picnic | | | |
| Total of Operating Expenses | | | \$159.12 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$159.12 | |
| | | | | |

